

# Marion County Health Department and Home Health Agency

COUNTY Fiscal Year	Revenue Source	Marion 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$1,195,807			
<b>Local Revenues</b>					
Taxes		\$500,252	31.41%	30.49%	42.40%
Interest		\$21,415	1.34%	0.77%	0.75%
Vital Records		\$50,180	3.15%	2.80%	3.11%
Donations		\$111	0.01%	0.91%	0.32%
Fees		\$42,383	2.66%	2.70%	4.12%
Other		\$30,472	1.91%	2.78%	4.23%
<b>Total Local Revenues</b>		\$644,813	40.49%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$46,945	2.95%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$22,501	1.41%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$150,836	9.47%	13.04%	6.72%
Child Care Inspections	Federal	\$2,995	0.19%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$2,419	0.15%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$71,314	4.48%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$24,157	1.52%	0.33%	0.38%
Other DHSS	Federal	\$40,716	2.56%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$290,781	18.26%	26.17%	19.58%
<b>Total DHSS State</b>		\$71,102	4.46%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$361,883	22.72%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$14,232	0.89%	3.61%	2.83%
Medicare - (Non-Home Health)		\$20,783	1.30%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$5,480	0.34%	2.98%	9.90%
Home Health (all pymt. sources)		\$545,442	34.25%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
<b>Total Other Revenue</b>		\$585,937	36.79%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$1,592,633	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$806,718	57.31%	56.89%	49.92%
Fringe Benefits		\$223,735	15.89%	15.76%	15.27%
Supplies/Equipment		\$72,584	5.16%	9.41%	8.17%
Contracted Services		\$106,696	7.58%	4.00%	16.98%
Travel		\$33,121	2.35%	1.56%	1.23%
Utilities/Rent		\$23,716	1.68%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$13,847	0.98%	1.57%	1.54%
Other		\$127,225	9.04%	9.00%	5.21%
<b>Total Expenditures</b>		\$1,407,642	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,380,798			
Population		28,781			
Per Capita Public Health Revenue		\$36.38			
Tax Rate		\$0.1500			

Marion County Revenue Comparison 2001 - 2010

